Intern or working student (m/f/d) in Financial Control, Risk & Monitoring at Allianz Investment Management SE, Munich

Job Purpose/Role
As an integral part of the Financial Control department at Allianz Investment Management SE (AIM) you will be supporting and learning from the global risk and monitoring team. This is an exciting opportunity to learn and develop with an international team of professionals.

Key Responsibilities
- Support the monitoring and reporting of a ca. EUR 700bn investment portfolio
- Support various internal projects concerning the investment monitoring process
- Analyses and modeling for risk management
- Ad-hoc requests (e.g. portfolio and data analysis, capital market research on Bloomberg)

Key Requirements/Skills/Experience
- Excellent team player who enjoys working in an international environment
- A quick learner who can work independently and proactively
- Strong analytical skills, attention to detail, with a willingness to learn and ask questions
- Genuine, demonstrated interest in capital markets, investments, etc.
- Previous working experience (e.g. internship in financial services or IT firms) would be a plus but not necessary

Qualifications and skills
- Studying Business Administration, Business Informatics, Finance, Economics, Statistics, Mathematics or equivalents
- Very good knowledge of English
- Very good knowledge of MS Excel, MS PowerPoint and MS Word
- Experience with VBA, R or Python would be a plus but not necessary
Internship entry date: January thru March 2020, ideally the internship lasts 4-6 months and you must be registered as a student for the entire duration of the internship.

Working Student entry date: January thru March 2020. Ideally, working student position would last 6 months or longer. A working student must also be registered during the entire duration of the position.

Reference Code
AIMS-6726591-2

Allianz is the home for those who dare – a supportive place where you can take the initiative to grow and to actively strengthen our global leadership position. By truly caring about people – both its 85 million private and corporate customers and more than 142,000 employees – Allianz fosters a culture where its employees are empowered to collaborate, perform, embrace trends and challenge the industry. Our main ambition is to be our customers’ trusted partner, instilling them with the confidence to grow. If you dare, join us at Allianz Group.

Allianz is an equal opportunity employer. Everybody is welcome, regardless of other characteristics such as gender, age, origin, nationality, race or ethnicity, religion, disability, or sexual orientation.

Allianz Investment Management (AIM) is the investment management arm of the Allianz Group, responsible for managing the risk/return profile of its EUR 650 bn investment portfolio. Our global network of more than 500 employees in over 60 countries is organized in regional hubs located in Munich, Milan, Minneapolis, Paris, and Singapore. It offers multifaceted career opportunities for outstanding investment talents. AIM provides the perfect opportunity to embark on or continue your international career.

If you are interested in the position described above and think you have the right profile, please submit your full application documents (incl. CV, certificates, references and motivation letter) at www.allianz.com/careers.

AIM continues to grow and supports its employees to do the same. We believe that work should be rewarding, and that good work should be rewarded. We offer opportunities and strive for excellence. And our actions are guided first and foremost by high ethical standards and our sense of commitment to society. Everyone is welcome to apply, regardless of gender, ethnicity, age, nationality, religion, or disability.

Allianz Investment Management SE
München